## General Fund Five Year History and Current Year Projection (amounts expressed in thousands)

	FY1999		FY20	FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total	
Revenues	\$		\$		\$		
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%	
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%	
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%	
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%	
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%	
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%	
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%	
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%	
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%	
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%	
Direct Interfund Services Indirect Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%	
Muni Courts Fines and Forfeits	16,903	1.5%	16,631	1.4%	16,961	1.3%	
Other Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%	
Interest	2,604	0.2%	2,269	0.2%	2,800	0.2%	
Miscellaneous/Other	8,057	0.7%	7,636	0.6%	11,108	0.9%	
Total Revenues	9,365 <b>1,155,266</b>	0.8%	8,794	0.7%	9,053	0.7%	
Expenditures	1,155,200	100.0%	1,197,379	100.0%	1,272,649	100.0%	
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%	
Building Services	0,002	0.0%	9,815	0.1%	25,562	2.0%	
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%	
City Secretary	806	0.1%	761	0.1%	808	0.3%	
Controller	6,025	0.5%	6,255	0.5%	6,243	0.1%	
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%	
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%	
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%	
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%	
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%	
Information Technology				,-	-	0.0%	
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%	
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%	
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%	
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%	
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%	
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%	
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%	
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%	
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%	
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%	
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%	
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%	
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%	
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%	
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%	
Net Current Activity	(16,969)		(18,781)		5,241		
Change in Reserve for Working Capital	(400)		(40)		_		
Working Capital	(400)		(40)		0		
Residual Equity Transfers	0		0		5,598		
Miscellaneous Reserves	0		0		0,596		
Fund Balance, Beginning of Year	69,100		89,487		70,666		
Fund Balance, End of Year	51,731		70,666		81,505		
Available for Non-Recurring Items	0		0		(2,073)		
Designated for Capital Projects Designated for PIP	(4,079) (5,000)		0 0		0		
•							
Undesignated Fund Balance, End of Year	\$42,652		\$70,666		\$79,432		

## General Fund Five Year History and Current Year Projection (cont'd) (amounts expressed in thousands)

		FY2002		FY2003		FY2004	
Several Property Taxxs				•		D ! !	
Canneral Property Taxos   623,100   46,00%   646,377   47,576   658,555   47,276   Industrial Assessments   15,642   1.2%   15,014   1.1%   658,555   47,278   Sales Tax   341,952   25,28   322,583   23,778   332,589   23,878   Telephone Franchise   58,695   4.3%   56,435   4.1%   57,944   4.2%   636,676   79,764   5.7%   Telephone Franchise   13,740   1.0%   14,893   1.1%   17,000   17,000   12,200   12	Povonuos		of Total		of Lotal		of Total
Sales Tax		•	46.0%		47.5%	•	47.2%
Electric Franchise		15,642	1.2%	15,014	1.1%	16,350	
Tolephone Franchise   58,895   4.3%   56,435   4.1%   57,944   4.2%   Case Franchise   13,740   1.0%   14,693   1.1%   17,000   1.2%   Cher Franchise   11,469   0.8%   12,941   1.0%   15,897   1.1%   15,335   1.3%   14,335   2.8%   16,335   1.3%   16,3	Sales Tax	341,952		•		332,589	
Charachies		•		•		•	
Dispersion   11,469							
License and Permits   12,559   0,9%   15,335   1,1%   15,334   1,1%   1,5344   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%   1,16%   1,1%							
Intergovermmental   20,028   1.5%   23,020   1.7%   21,168   1.5%   Charges for Services   31,586   2.3%   37,422   2.8%   33,935   2.8%   Indirect Interfund Services   62,590   4.5%   62,090   4.6%   62,616   4.5%   Indirect Interfund Services   15,025   1.1%   15,859   1.2%   14,393   1.0%   Municourts Fines and Forfeits   2,379   0.2%   2,165   0.2%   2,915   0.2%   1.05%   0.0%   0.0%   0.0%   0.5%   0.0%		•					
Charges for Services Direct Interfund Services Direct Interfund Services Direct Interfund Services Indirect Interfund Services Interest Indirect Interfund Services Interest Indirect Interfund Services Interest Indirect Interfund Services Interest Inter							
Direct Interfund Services	_					•	
Indirect Interfund Services	•						
Muni Courts Fines and Forfeits         35,208         2,6%         42,433         3.1%         45,355         3.3%           Other Fines and Forfeits Interest         8,394         0.6%         6,893         0.5%         6,750         0.5%           Miscellaneous/Other         10,984         10,894         10,510         0.3%         9,093         0.6%           Total Revenues         1,354,860         100,095         1,360,541         100,095         1,380,541         100,095         1,380,841         100,095         0.6%           Expenditures         Affirmative Action         1,712         0.1%         1,807         0.1%         1,661         0.1%           Building Services         31,273         2.3%         28,251         2.0%         25,684         1.8%           City Council         4,220         0.3%         3,952         0.3%         4,135         0.3%           City Scoretary         695         0.1%         684         0.0%         7.2         0.1%           City Council         4,220         0.3%         1,7465         1.3%         11,732         0.3%           City Council         4,220         0.3%         1,7465         1.3%         11,732         0.1%						•	
Other Fines and Forfeits         2,379         0,2%         2,185         0,2%         2,815         0,2%           Interest interest         8,394         0,6%         6,893         0,5%         6,750         0,5%           Miscellaneous/Other Total Revenues         10,994         0.8%         10,510         0.8%         9,009         0.6%           Expenditures         1,354,860         100.0%         1,360,541         100.0%         1,394,884         100.0%           Affirmative Action         1,712         0,1%         1,807         0,1%         1,661         0.1%           Building Services         31,273         2,3%         28,251         2,0%         25,684         1.8%           City Council         4,220         0.3%         3,952         0.3%         4,135         0.3%           City Secretary         695         0.1%         684         0.0%         742         0.1%           Controller         6,24         0.5%         5,835         0.4%         6,101         0.4%           Fire         271,598         19.8%         278,322         20.1%         6,810         0.2%           Health and Human Services         55,076         4.0%         51,350         3.7% </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>		•				•	
Miscellaneous/Other		•		-			
Miscellaneous/Other Total Revenues         10,944 (0.0%)         1.365,486 (0.0.%)         1.365,541 (0.0.%)         1,394,884 (0.0.%)         10,00% (0.0%)         1,394,884 (0.0%)         10,00% (0.0%)         1,394,884 (0.0%)         10,00% (0.0%)         1,394,884 (0.0%)         10,00% (0.0%)         1,00% (0.0%)         1,394,884 (0.0%)         10,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         1,00% (0.0%)         25,684 (0.0%)         1,00% (0.0%)         25,684 (0.0%)         1,00% (0.0%)         25,684 (0.0%)         1,00% (0.0%)         20,00% (0.0%)         20,00% (0.0%)         1,00% (0.				•			
Total Revenues		•	0.8%	10,510		9,009	0.6%
Affirmative Action 1.712 0.1% 1,807 0.1% 1,661 0.1% Building Services 31.273 2.3% 28.251 2.0% 25.684 1.8% City Council 4,220 0.3% 3,952 0.3% 4,135 0.3% City Secretary 695 0.1% 684 0.0% 742 0.1% Controller 6,214 0.5% 5,835 0.4% 6,010 0.4% Finance and Administration 31,221 2.3% 17,465 1.3% 17,382 1.2% Health and Human Services 55,076 4.0% 51,350 3.7% 51,921 3.7% Housing and Community Dev. 206 0.0% - 0.0% - 0.0% - 0.0% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.00 0	Total Revenues	1,354,860	***************************************	1,360,541	100.0%	1,394,884	100.0%
Affirmative Action 1.712 0.1% 1,807 0.1% 1,661 0.1% Building Services 31.273 2.3% 28.251 2.0% 25.684 1.8% City Council 4,220 0.3% 3,952 0.3% 4,135 0.3% City Secretary 695 0.1% 684 0.0% 742 0.1% Controller 6,214 0.5% 5,835 0.4% 6,010 0.4% Finance and Administration 31,221 2.3% 17,465 1.3% 17,382 1.2% Health and Human Services 55,076 4.0% 51,350 3.7% 51,921 3.7% Housing and Community Dev. 206 0.0% - 0.0% - 0.0% - 0.0% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.4% 1.00 0.00 0	Expenditures						
Building Services	•	1.712	0.1%	1,807	0.1%	1,661	0.1%
City Council         4,220         0.3%         3,952         0.3%         4,135         0.3%           City Secretary         695         0.1%         684         0.0%         742         0.1%           Controller         6,214         0.5%         5,835         0.4%         6,010         0.4%           Finance and Administration         31,221         2.3%         17,465         1.3%         17,362         1.2%           Fire         271,598         19,8%         278,233         20.1%         283,850         0.0%         20.2%           Health and Human Services         55,076         4.0%         51,350         3.7%         51,921         3.7%           Housing and Community Dev.         206         0.0%         -1.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         1.0         0.0%         0.2         0.0%         0.0%         0.0         0.0         0.0         0.0         0.0					2.0%	25,684	1.8%
City Secretary 695 0.1% 684 0.0% 742 0.1% Controller 6,214 0.5% 5,835 0.4% 6,010 0.4% finance and Administration 31,221 2.3% 17,465 1.3% 17,382 1.2% Fire 271,598 19.8% 278,323 20.1% 283,850 20.2% Health and Human Services 55,076 4.0% 51,350 3.7% 51,921 3.7% Housing and Community Dev. 206 0.0% - 0.0% - 0.0% - 0.0% 1.095 1.3% 1.97 0.9% 1.095 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	<u>~</u>	4,220	0.3%		0.3%	4,135	0.3%
Finance and Administration	•	695	0.1%	684	0.0%	742	0.1%
Fire 271,598 19.8% 278,323 20.1% 283,850 20.2% Health and Human Services 55,076 4.0% 51,350 3.7% 51,921 3.7% Housing and Community Dev. 206 0.0% - 0.0% - 0.0% - 0.0% Human Resources 2,872 0.2% 2,580 0.2% 2,435 0.2% Information Technology - 0.0% 11,057 0.8% 13,197 0.9% 11,057 0.8% 13,197 0.9% 10,911 0.8% 10,709 0.8% 10,915 0.8% 1	Controller	6,214					
Health and Human Services	Finance and Administration		2.3%				
Housing and Community Dev.   206   0.0%   - 0.	Fire						
Human Resources   2,872   0.2%   2,580   0.2%   2,435   0.2%   Information Technology   - 0.0%   11,057   0.8%   13,197   0.9%   10,011   0.8%   10,7019   0.8%   10,915   0.8%   10,015   0		•		-		•	
Information Technology	·						
Ligal		2,872		•			
Library   35,263   2.6%   33,458   2.4%   33,225   2.4%   Mayor's Office   1,924   0.1%   1,858   0.1%   1,788   0.1%   1,788   0.1%   Municipal Courts - Admin   16,099   1.2%   15,766   1.1%   16,803   1.2%   Municipal Courts - Justice   3,743   0.3%   3,909   0.3%   3,972   0.3%   Municipal Courts - Justice   3,743   0.3%   3,909   0.3%   3,972   0.3%   Parks and Recreation   55,999   4.1%   53,959   3.9%   48,562   3.5%   Planning and Development   8,319   0.6%   15,207   1.1%   14,275   1.0%   10,000   1.0%   15,207   1.1%   14,275   1.0%   10,000   1.0%	<del></del>	40.044					
Mayor's Office							
Municipal Courts - Admin         16,099         1.2%         15,766         1.1%         10,803         1.2%           Municipal Courts - Justice         3,743         0.3%         3,909         0.3%         3,972         0.3%           Parks and Recreation         55,999         4.1%         53,959         3.9%         48,562         3.5%           Planning and Development         8,319         0.6%         15,207         1.1%         14,275         1.0%           Police         443,750         32.3%         448,566         32.3%         468,434         33.3%           Public Works and Engineering         102,570         7.5%         85,596         6.2%         88,541         6.3%           Solid Waste Management         60,812         4.4%         61,475         4.4%         62,181         4.4%           Total Departmental         1,144,477         83.2%         1,131,807         81.6%         1,155,711         82.2%           General Government         61,683         4.5%         77,046         5.6%         85,947         6.1%           Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0	•						
Municipal Courts - Justice         3,743         0.3%         3,909         0.3%         3,972         0.3%           Parks and Recreation         55,999         4.1%         53,959         3.9%         48,562         3.5%           Planning and Development         8,319         0.6%         15,207         1.1%         14,275         1.0%           Police         443,750         32.3%         448,566         32.3%         468,434         33.3%           Public Works and Engineering         102,570         7.5%         85,596         6.2%         88,541         6.3%           Solid Waste Management         60,812         4.4%         61,475         4.4%         62,181         4.4%           Total Departmental         1,144,477         83.2%         1,131,807         81.6%         1,155,711         82.2%           General Government         61,683         4.5%         77,046         5.6%         85,947         6.1%           Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0         0.0%         0         0         0           Net Current Activity         (20,300) <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>		•		•			
Parks and Recreation         55,999         4.1%         53,959         3.9%         48,562         3.5%           Planning and Development         8,319         0.6%         15,207         1.1%         14,275         1.0%           Police         443,750         32.3%         448,566         32.3%         468,434         33.3%           Public Works and Engineering         102,570         7.5%         85,596         6.2%         88,541         6.3%           Solid Waste Management         60,812         4.4%         61,475         4.4%         62,181         4.4%           Total Departmental         1,144,477         83.2%         1,131,807         81.6%         1,155,711         82.2%           General Government         61,683         4.5%         77,046         5.6%         85,947         6.1%           Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0.0%         0.0%         0.0%         0.0%           Net Current Activity         (20,300)         (26,312)         (11,774)         (11,774)           Change in Reserve for         0         0         0         0	•			•		•	
Planning and Development         8,319         0.6%         15,207         1.1%         14,275         1.0%           Police         443,750         32.3%         448,566         32.3%         468,434         33.3%           Public Works and Engineering         102,570         7.5%         85,596         6.2%         88,541         6.3%           Solid Waste Management         60,812         4.4%         61,475         4.4%         62,181         4.4%           Total Departmental         1,144,477         83.2%         1,131,807         81.6%         1,155,711         82.2%           General Government         61,683         4.5%         77,046         5.6%         85,947         6.1%           Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0         0.0%         0         0         0         0         0           Net Current Activity         (20,300)         (26,312)         (11,774)         (11,774)         Change in Reserve for         4,100         34,440         4,100         4,100         4,100         0         0         0         0         0         0	•	-					
Police		•		•	1.1%	•	
Public Works and Engineering Solid Waste Management         102,570         7.5%         85,596         6.2%         88,541         6.3%           Solid Waste Management Total Departmental         60,812         4.4%         61,475         4.4%         62,181         4.4%           Total Departmental         1,144,477         83.2%         1,131,807         81.6%         1,155,711         82.2%           General Government         61,683         4.5%         77,046         5.6%         85,947         6.1%           Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0         0.0%         0         0.0%         0         0.0%           Total Expenditures         1,375,160         100.0%         1,386,853         100.0%         1,406,658         100.0%           Net Current Activity         (20,300)         (26,312)         (11,774)         100.0%           Change in Reserve for Working Capital         0         0         0         0         0         0           Working Capital         0         0         0         0         0         0         0         0         0         0<	•			•	32.3%	468,434	33.3%
Solid Waste Management Total Departmental   1,144,477   83.2%   1,131,807   81.6%   1,155,711   82.2%		102,570			6.2%	88,541	6.3%
General Government         61,683         4.5%         77,046         5.6%         85,947         6.1%           Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0         0.0%         0         0.0%           Total Expenditures         1,375,160         100.0%         1,386,853         100.0%         1,406,658         100.0%           Net Current Activity         (20,300)         (26,312)         (11,774)         (11,774)           Change in Reserve for Working Capital         0         0         0         0           Working Capital         0         34,440         4,100         4,100           Residual Equity Transfer         0         0         0         0           Disaster Recovery Fund Transfer         0         15,000         0         0           Fund Balance, Beginning of Year         81,482         85,282         108,410         100,736           Designated for Sign Abatement         (2,073)         (2,073)         (2,074)           Designated for Capital Projects         0         0         0           Designated for PIP         0         0 <t< td=""><td></td><td>60,812</td><td>4.4%</td><td>61,475</td><td>4.4%</td><td>62,181</td><td></td></t<>		60,812	4.4%	61,475	4.4%	62,181	
Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0         0.0%         0         0.0%         0         0.0%           Total Expenditures         1,375,160         100.0%         1,386,853         100.0%         1,406,658         100.0%           Net Current Activity         (20,300)         (26,312)         (11,774)         100.0%	Total Departmental	1,144,477	83.2%	1,131,807	81.6%	1,155,711	82.2%
Debt Service Transfer         169,000         12.3%         178,000         12.8%         165,000         11.7%           Operating Transfer         0         0.0%         0         0.0%         0         0.0%         0         0.0%           Total Expenditures         1,375,160         100.0%         1,386,853         100.0%         1,406,658         100.0%           Net Current Activity         (20,300)         (26,312)         (11,774)         100.0%	General Government	61.683	4.5%	77,046	5.6%	85,947	6.1%
Operating Transfer Total Expenditures         0 0.0% 1,375,160         0 0.0% 1,386,853         0 0.0% 1,406,658         0 0.0% 100.0%           Net Current Activity         (20,300)         (26,312)         (11,774)           Change in Reserve for Working Capital         0 0 0         0           Working Capital         0 0 0         0           Transfers from other funds         24,100         34,440         4,100           Residual Equity Transfer         0 0 0         0         0           Disaster Recovery Fund Transfer         0 15,000         0         0           Fund Balance, Beginning of Year         81,482         85,282         108,410           Fund Balance, End of Year         85,282         108,410         100,736           Designated for Sign Abatement         (2,073)         (2,073)         (2,074)           Designated for Capital Projects         0 0         0         0           Designated for PIP         0 0         0         0							
Total Expenditures         1,375,160         100.0%         1,386,853         100.0%         1,406,658         100.0%           Net Current Activity         (20,300)         (26,312)         (11,774)         (11,774)           Change in Reserve for Working Capital         0         0         0         0           Working Capital         0         34,440         4,100         4,100           Residual Equity Transfer         0         0         0         0           Disaster Recovery Fund Transfer         0         15,000         0         0           Fund Balance, Beginning of Year         81,482         85,282         108,410         100,736           Fund Balance, End of Year         85,282         108,410         100,736         100,736           Designated for Sign Abatement Designated for Rainy Day Fund Designated for Rainy Day Fund Designated for Capital Projects Designated for Capital Projects Designated for PIP         0         0         0         0			0.0%	0	0.0%	_	0.0%
Change in Reserve for Working Capital         0         0         0           Transfers from other funds         24,100         34,440         4,100           Residual Equity Transfer         0         0         0           Disaster Recovery Fund Transfer         0         15,000         0           Fund Balance, Beginning of Year         81,482         85,282         108,410           Fund Balance, End of Year         85,282         108,410         100,736           Designated for Sign Abatement         (2,073)         (2,073)         (2,074)           Designated for Rainy Day Fund         (5,000)         (20,000)         (20,000)           Designated for Capital Projects         0         0         0           Designated for PIP         0         0         0		1,375,160	100.0%	1,386,853	100.0%	1,406,658	100.0%
Change in Reserve for Working Capital         0         0         0           Transfers from other funds         24,100         34,440         4,100           Residual Equity Transfer         0         0         0           Disaster Recovery Fund Transfer         0         15,000         0           Fund Balance, Beginning of Year         81,482         85,282         108,410           Fund Balance, End of Year         85,282         108,410         100,736           Designated for Sign Abatement         (2,073)         (2,073)         (2,074)           Designated for Rainy Day Fund         (5,000)         (20,000)         (20,000)           Designated for Capital Projects         0         0         0           Designated for PIP         0         0         0	No. 1 Comment And State	(20, 200)		(26.242)		(11 774)	
Working Capital         0         0         0           Transfers from other funds         24,100         34,440         4,100           Residual Equity Transfer         0         0         0           Disaster Recovery Fund Transfer         0         15,000         0           Fund Balance, Beginning of Year         81,482         85,282         108,410           Fund Balance, End of Year         85,282         108,410         100,736           Designated for Sign Abatement         (2,073)         (2,073)         (2,074)           Designated for Rainy Day Fund         (5,000)         (20,000)         (20,000)           Designated for Capital Projects         0         0         0           Designated for PIP         0         0         0	Net Current Activity	(20,300)		(20,312)		(11,774)	
Transfers from other funds         24,100         34,440         4,100           Residual Equity Transfer         0         0         0           Disaster Recovery Fund Transfer         0         15,000         0           Fund Balance, Beginning of Year         81,482         85,282         108,410           Fund Balance, End of Year         85,282         108,410         100,736           Designated for Sign Abatement         (2,073)         (2,073)         (2,074)           Designated for Rainy Day Fund         (5,000)         (20,000)         (20,000)           Designated for Capital Projects         0         0         0           Designated for PIP         0         0         0	•	_		•			
Residual Equity Transfer       0       0       0         Disaster Recovery Fund Transfer       0       15,000       0         Fund Balance, Beginning of Year       81,482       85,282       108,410         Fund Balance, End of Year       85,282       108,410       100,736         Designated for Sign Abatement       (2,073)       (2,073)       (2,074)         Designated for Rainy Day Fund       (5,000)       (20,000)       (20,000)         Designated for Capital Projects       0       0       0         Designated for PIP       0       0       0	Working Capital	0		0		0	
Disaster Recovery Fund Transfer       0       15,000       0         Fund Balance, Beginning of Year       81,482       85,282       108,410         Fund Balance, End of Year       85,282       108,410       100,736         Designated for Sign Abatement       (2,073)       (2,073)       (2,074)         Designated for Rainy Day Fund       (5,000)       (20,000)       (20,000)         Designated for Capital Projects       0       0       0         Designated for PIP       0       0       0	Transfers from other funds	24,100		34,440		4,100	
Fund Balance, Beginning of Year       81,482       85,282       108,410         Fund Balance, End of Year       85,282       108,410       100,736         Designated for Sign Abatement       (2,073)       (2,073)       (2,074)         Designated for Rainy Day Fund       (5,000)       (20,000)       (20,000)         Designated for Capital Projects       0       0       0         Designated for PIP       0       0       0	Residual Equity Transfer	0		0		0	
Fund Balance, End of Year       85,282       108,410       100,736         Designated for Sign Abatement       (2,073)       (2,073)       (2,074)         Designated for Rainy Day Fund       (5,000)       (20,000)       (20,000)         Designated for Capital Projects       0       0       0         Designated for PIP       0       0       0	Disaster Recovery Fund Transfer	0		15,000		0	
Designated for Sign Abatement       (2,073)       (2,073)       (2,074)         Designated for Rainy Day Fund       (5,000)       (20,000)       (20,000)         Designated for Capital Projects       0       0       0         Designated for PIP       0       0       0					-		
Designated for Rainy Day Fund         (5,000)         (20,000)         (20,000)           Designated for Capital Projects         0         0         0           Designated for PIP         0         0         0	Fund Balance, End of Year	85,282		•		-	
Designated for Capital Projects 0 0 0  Designated for PIP 0 0 0						• • •	
Designated for PIP 0 0 0		• •	'				
Undesignated Fund Balance, End of Year \$78,209 \$86,337 \$78,662			-				
	Undesignated Fund Balance, End of Year	\$78,209	_	\$86,337	_	\$78,662	-